

Centerville
CITY

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Centerville City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 15, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

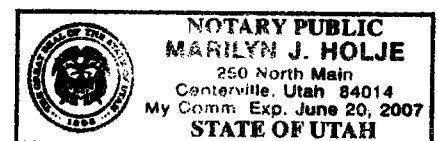
was held on June 1, 2004 for all budgetary funds.

Signed: Steve H. Thacker
(Budget Officer)

Subscribed and sworn to this 9th day

of July, 2004.
Marilyn J. Holje

(Notary Public)



Centerville City
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	\$768,785	\$767,629	\$829,500
3120	Prior Years' Taxes - Delinquent	\$35,303	\$59,000	\$50,000
3130	General Sales & Use Taxes	\$2,163,309	\$2,270,950	\$2,439,000
3140	Franchise Taxes	\$641,331	\$724,750	\$745,725
3150	Transient Room Tax	\$0	\$0	\$0
3170	Fee-In-Lieu of Personal Property Tax	\$142,356	\$145,500	\$165,000
3190	Penalties & Interest on Delinquent Taxes	\$0	\$3,000	\$3,500
3200	LICENSES AND PERMITS			
3210	Business Licenses and Permits	\$52,391	\$56,350	\$56,000
3220	Non- Business Licenses and Permits	\$17	\$100	\$100
3221	Building, Structures and Equipment	\$119,833	\$156,622	\$188,800
3224	Cemetery - Burial Permits	\$0	\$1,100	\$3,000
3225	Animal Licenses	\$0	\$0	\$0
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	\$0	\$0	\$0
3311	General Government	\$0	\$0	\$0
3312	Public Safety	\$6,000	\$6,000	\$6,000
3313	Highways and Streets	\$0	\$73,050	\$0
3315	Health	\$0	\$0	\$0
3317	Cultural - Recreation	\$4,310	\$2,553	\$3,500
3330	Federal Payments in Lieu of Taxes	\$0	\$0	\$0
3340	State Grants (Sidewalk Safety)	\$0	\$0	\$0
3350	State Shared Revenue	\$0	\$0	\$0
3356	Class "C" Road Fund Allotment	\$476,340	\$492,000	\$490,000
3358	State Liquor Fund Allotment	\$0	\$10,742	\$15,000
3370	Grants From Local Units	\$0	\$0	\$0

Centerville City
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	\$0	\$0	\$0
3411	Court Costs, Fees and Charges (Clerk)	\$0	\$0	\$0
3412	Recording of Legal Documents	\$0	\$0	\$0
3413	Zoning & Subdivision Fees	\$13,414	\$112,025	\$48,000
3415	Sale of Maps & Publications	\$60	\$205	\$175
3420	Public Safety	\$0	\$0	\$0
3421	Special Police Services	\$0	\$0	\$0
3422	Special Protective Services	\$167	\$109	\$200
3430	Streets & Public Improvements	\$24,558	\$9,934	\$21,000
3431	Street, Sidewalk & Curb Repair	\$6,268	\$53,354	\$0
3433	Street Lighting Charges	\$4,139	\$4,139	\$4,177
3440	Sanitation	\$0	\$0	\$0
3441	Sewer Charges	\$0	\$0	\$0
3442	Street Sanitation Charges	\$0	\$0	\$0
3443	Refuse Collection Charges	\$0	\$0	\$0
3444	Sale of Waste & Sludge	\$0	\$0	\$0
3445	Weed Removal & Cleaning Charges	\$0	\$0	\$0
3450	Health	\$0	\$0	\$0
3470	Parks & Public Property	\$2,272	\$2,100	\$1,900
3474	Recreation	\$0	\$0	\$0
3480	Cemeteries	\$37,950	\$47,000	\$41,000
3490	Miscellaneous Services	\$3,004	\$6,500	\$250
3500	FINES & FORFEITURES			
3510	Fines	\$401,755	\$445,000	\$450,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	\$14,766	\$12,000	\$42,200
3620	Rents & Concessions	\$1,933	\$727	\$2,400
3640	Sale of Fixed Assets - Compensation for Loss	\$4,902	\$14,000	\$14,000
3650	Sale of Materials & Supplies	\$0	\$0	\$100
3670	Sale of Bonds	\$0	\$0	\$0
3680	Other Financing	\$0	\$0	\$0
	Loan repayment - RDA	\$100,000	\$125,000	\$125,000
3690	Sundry	\$43,225	\$20,378	\$12,750

Centerville City
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS & TRANSFERS			
3810	Transfer from Water Fund	\$202,992	\$254,862	\$258,685
	Transfer from Sanitation Fund	\$60,648	\$67,000	\$68,005
	Transfer from Storm Drain	\$0	\$0	\$0
	Transfer from Drainage Utility Fund	\$45,789	\$56,567	\$57,415
	Transfer from RDA	\$37,647	\$46,250	\$46,944
	Transfer from RDA - Additional Increment	\$0	\$0	\$130,000
3830	Contribution from: Youth Council	\$0	\$0	\$0
3840	Contribution from: SID Prepayment	\$0	\$0	\$0
3850	Loan from:	\$0	\$0	\$0
3860	Loan from:	\$0	\$0	\$0
3870	Contrib. from Private Sources	\$0	\$0	\$0
3880	Beg.. Class "C" Road Fund Bal. to be Approp.	\$0	\$0	\$0
3890	Beg. General Fund Balance to be Approp.			\$4,200
	TOTAL REVENUE & OTHER SOURCES	\$5,415,464	\$6,046,496	\$6,323,526

Centerville City
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	City Council	\$50,487	\$51,500	\$381,459
4112	Youth City Council	\$9,231	\$8,500	\$5,300
4113	Ordinances & Proceedings	\$0	\$0	\$0
4120	Judicial			
4121	City & Precinct Courts	\$195,345	\$184,736	\$182,478
4122	Juvenile Court	\$0	\$0	\$0
4123	District & Circuit Courts	\$0	\$0	\$0
4124	Law Library	\$0	\$0	\$0
4130	Executive & Central Staff			
4131	Executive	\$281,124	\$285,537	\$302,837
4132	Boards & Commissions	\$7,653	\$11,066	\$16,800
4133	Central Purchasing	\$0	\$0	\$0
4134	Personnel	\$0	\$0	\$0
4135	Budgeting	\$0	\$0	\$0
4136	Data Processing	\$0	\$0	\$0
4137	Microfilming	\$0	\$0	\$0
4140	Administrative Agencies			
4141	Finance	\$348,421	\$355,000	\$359,742
4142	Clerk	\$0	\$0	\$0
4143	Treasurer	\$0	\$0	\$0
4144	Recorder	\$0	\$0	\$0
4145	Attorney	\$71,838	\$113,406	\$104,000
4150	Non-Departmental	\$40,000	\$0	\$100,125
4160	General Governmental Buildings	\$346,065	\$130,065	\$167,722
4170	Elections	\$0	\$0	\$10,000
4180	Planning & Zoning	\$173,480	\$196,134	\$209,357
4190	Education & Community Promotion	\$0	\$0	\$0
4200	PUBLIC SAFETY			
4210	Police Department	\$1,406,649	\$1,509,003	\$1,611,581
4220	Fire	\$521,960	\$538,146	\$561,063
4230	Corrections (jail)	\$0	\$0	\$0
4240	Protective Inspection	\$47,463	\$59,750	\$51,750
4250	Other Protective Services	\$0	\$0	\$0
4253	Animal Control	\$12,407	\$14,000	\$14,000
4254	Flood Control	\$0	\$0	\$0
4255	Emergency Services	\$961	\$1,500	\$1,700

Centerville City
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	\$0	\$0	\$0
4360	Infirmaries	\$0	\$0	\$0
4400	HIGHWAYS AND PUBLIC IMPROVEMENTS			
4405	Public Works Administration	\$167,467	\$185,293	\$170,249
4410	Highways and Streets	\$550,968	\$683,081	\$514,470
4415	Class "C" Road	\$556,316	\$651,934	\$661,000
4420	Sanitation	\$0	\$0	\$0
4430	Sewage Collection & Disposal	\$0	\$0	\$0
4440	Shop & Garage	\$0	\$0	\$0
4490	Engineering	\$71,585	\$119,316	\$78,500
4500	PARKS, RECREATION & PUBLIC PROPERTY			
4510	Parks	\$350,143	\$439,184	\$467,152
4560	Recreation and Culture	\$66,786	\$77,000	\$77,917
4580	Libraries	\$0	\$0	\$0
4590	Cemeteries	\$27,269	\$35,500	\$9,675
4600	COMMUNITY & ECONOMIC DEVELOPMENT			
4610	Community Planning	\$0	\$0	\$25,473
4620	Community Development	\$0	\$0	\$0
4630	Urban Redevelopment & Housing	\$0	\$0	\$0
4650	Economic Development Assistance	\$0	\$0	\$0
4660	Economic Opportunity	\$0	\$0	\$0
4700	DEBT SERVICE			
4710	Principle & Interest	\$0	\$0	\$0
4800	TRANSFER & OTHER USES			
4810	Transfer to Debt Service/MBA Maintenance Facility	\$12,627	\$0	\$0
	Transfer to Debt Service/MBA City Hall	\$195,888	\$162,000	\$149,981
	Transfer to Debt Service/Excise Tax Bonds	\$70,167	\$72,108	\$68,695
	Transfer to Recreation Fund	\$41,822	\$10,000	\$16,000
	Transfer to: Capital Improvement Fund/Storm Drain	\$0	\$0	\$0
4830	Transfer/Contrib. to Whitaker Trust Fund	\$3,000	\$3,000	\$3,000
4840	Transfer/Lease Fee to MBA Govt. Unit	\$1,205	\$1,230	\$1,500
4850	Loan to _____ Fund	\$0	\$0	\$0
4860	Loan to RDA Govt. Unit	\$0	\$0	\$0
4870	Use of Restricted/Reserved Fund Balance	\$0	\$0	\$0
4871	Class "C" Road Funds	\$0	\$0	\$0

Centerville City
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4900	MISCELLANEOUS			
4910	Judgements & Losses	\$0	\$0	\$0
4970	FEMA Reimbursement of Flood Costs	\$0	\$0	\$0
4980	Other Flood Costs	\$0	\$0	\$0
	Appropriated Increase in Fund Balance			
	Undesignated/ Unreserved			
	Designated			
	TOTAL EXPENDITURES & OTHER USES	\$5,628,327	\$5,897,989	\$6,323,526

Centerville City - Municipal Building Authority
Governmental Unit

2004-2005
Fiscal Year

SPECIAL REVENUE FUNDS - Municipal Building Authority

Form 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfers From General Fund	\$1,205	\$1,230	\$1,500
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES	\$1,205	\$1,230	\$1,500
	OTHER USES			
	Transfer to _____ fund			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$1,205	\$1,230	\$1,500

Centerville City
Governmental Unit

2004-2005
Fiscal Year

SPECIAL REVENUE FUNDS - Recreation

Form 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Fees	\$109,388	\$110,484	\$108,450
	Concession Sales			
		\$16,404	\$19,343	\$20,000
	OTHER SOURCES:			
	Transfers From General Fund	\$41,822	\$10,000	\$16,000
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$167,614	\$139,827	\$144,450
	EXPENDITURES			
	Recreation Programs	\$129,671	\$104,625	\$135,225
	OTHER USES			
	Transfer to _____ fund			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$129,671	\$104,625	\$135,225

2004-2005
Fiscal Year

Form 2

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property Taxes			
	Interest Income	\$4,769	\$2,300	\$4,000
	Lease Transfer from General Fund	\$195,888	\$162,000	\$149,981
	Lease Transfer from Water Fund	\$64,796	\$67,500	\$57,693
	Transfer from Cap. Imp. Fund	\$0	\$0	\$0
	Other:	\$0	\$33,000	\$0
	Total Revenues	\$265,453	\$264,800	\$211,674
	Beginning fund balance	\$228,641	\$228,140	\$228,140
	cash with fiscal agent	\$253,870	\$218,829	\$218,829
	TOTAL AVAILABLE FOR APPROP.	\$747,964	\$711,769	\$658,643
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	\$185,000	\$195,000	\$145,000
	Interest on bonds	\$79,454	\$68,436	\$64,174
	Agent's Fees	\$1,500	\$1,500	\$2,500
	Other:			
	TOTAL EXPENDITURES	\$265,954	\$264,936	\$211,674
	Ending fund balance	\$482,010	\$446,833	\$446,969

Governmental Unit

Fiscal Year

Form 2

[illegible]

Centerville City
Governmental Unit

2004-2005
Fiscal Year

CAPITAL PROJECTS FUND - Storm Drain

Form 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	\$555	\$1,200	\$1,500
	Other Additions: Impact Fees			
	Developer Contribution	\$18,632	\$129,636	\$40,000
	Federal Grant			
	TOTAL REVENUE & OTHER SOURCES	\$19,187	\$130,836	\$41,500
	Beginning Balance	\$34,772	\$48,059	\$176,395
	Designated Balance			
	TOTAL AVAILABLE FOR APPROP.	\$53,959	\$178,895	\$217,895
	EXPENDITURES:			
	Capital Improvements	\$5,900	\$2,500	\$133,500
	Transfer/Drainage Utility			
	Transfer/Project Impact			
	TOTAL EXPENDITURES	\$5,900	\$2,500	\$133,500
	ENDING BALANCE	\$48,059	\$176,395	\$84,395

OTHER FUNDS (Explain nature of fund)

	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES			
	Beginning Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	ENDING BALANCE			

Centerville City
Governmental Unit

2004-2005
Fiscal Year

CAPITAL PROJECTS FUND - Parks

Form 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Transfer from Capital Improvement Fund		\$34,997	\$121,000
	Interest Income			
	Other Additions: Development Fees	\$33,600	\$34,800	\$50,000
	Grants			
	Sale of Property			
	Private Contributions			
	Loan from other funds			
	TOTAL REVENUE & OTHER SOURCES	\$33,600	\$69,797	\$171,000
	Beginning Balance	(\$32,155)	(\$66,097)	\$10,000
	TOTAL AVAILABLE FOR APPROP.	\$1,445	\$38,500	\$181,000
	EXPENDITURES:			
	Capital Improvements	\$67,542	\$28,500	\$116,000
	Transfer			
	Transfer/Debt Service Land Aquisition			
	TOTAL EXPENDITURES	\$67,542	\$28,500	\$116,000
	ENDING BALANCE	(\$66,097)	\$10,000	\$65,000

OTHER FUNDS (Explain nature of fund)

	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES			
	Beginning Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	ENDING BALANCE			

Centerville City
Governmental Unit

2004-2005
Fiscal Year

CAPITAL PROJECTS FUND - Capital Projects

Form 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Transfers from Storm Drain			
	Interest Income			
	Grants			
	Other Additions		\$819,000	\$1,951,500
	TOTAL REVENUE & OTHER SOURCES	\$0	\$819,000	\$1,951,500
	Beginning Balance		\$0	\$784,200
	TOTAL AVAILABLE FOR APPROP.	\$0	\$819,000	\$2,735,700
	EXPENDITURES:			
	Capital Projects	\$0	\$0	\$1,830,500
	Transfers	\$0	\$34,800	\$121,000
	TOTAL EXPENDITURES	\$0	\$34,800	\$1,951,500
	ENDING BALANCE	\$0	\$784,200	\$784,200

OTHER FUNDS (Explain nature of fund)

	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES			
	Beginning Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	ENDING BALANCE			

Centerville City
Governmental Unit

2004-2005
Fiscal Year

Enterprise Fund - Water

Form 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$1,289,642	\$1,287,899	\$1,297,500
	Interest Earned	\$55,162	\$43,000	\$9,000
	Other:	\$16,000	\$5,340	
	TOTAL OPERATING REVENUE	\$1,360,804	\$1,336,239	\$1,306,500
	OPERATING EXPENSES:			
	Personnel Services	\$281,428	\$310,876	\$305,233
	Contractual Services	\$19,206	\$19,500	\$27,000
	Materials & Supplies	\$271,683	\$286,119	\$290,850
	Depreciation	\$271,896	\$270,000	\$225,000
	Other: Utilities	\$67,430	\$72,794	\$70,000
	TOTAL OPERATING EXPENSE	\$911,643	\$959,289	\$918,083
	OPERATING INCOME (LOSS)	\$449,161	\$376,950	\$388,417
	NON-OPERATING REVENUE			
	(EXPENSE) TRANSFERS:			
	Connection Fees	\$109,478	\$442,454	\$235,500
	Interest expense	(\$107,922)	(\$158,996)	(\$153,490)
	Property Taxes	\$0	\$0	\$0
	Bond Payment /MBA Maintenance	(\$12,627)	\$0	\$0
	Lease Payment Transfer/MBA City Hall	(\$64,796)	(\$67,500)	(\$57,693)
	Operating trans. to General fund	(\$202,922)	(\$245,000)	(\$258,685)
	Gain on sale of fixed asset	\$994	\$1,000	
	Transfer - Debt Service	\$0	\$52,468	\$118,332
	NET INCOME (LOSS)	\$171,366	\$401,376	\$272,381

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	\$171,366	\$401,376	\$272,381
Plus: Depreciation	\$271,896	\$270,000	\$225,000
Less: Major Improvements & Capital Outlay	(\$1,841,629)	(\$912,352)	(\$261,900)
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)	(\$1,398,367)	(\$240,976)	\$235,481
SOURCE OF CASH REQUIRED:			
Cash balance at beginning of year	\$2,914,650	\$1,516,283	\$1,275,307
Invest. & other curr. assets to be converted			
Issuance of bonds and other debt			
Loans from other funds			
TOTAL CASH REQUIRED	\$1,516,283	\$1,275,307	\$1,510,788

Centerville City
Governmental Unit

2004-2005
Fiscal Year

Enterprise Fund - Sanitation

Form 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$716,072	\$704,580	\$673,700
	Interest Earned	\$2,535	\$2,100	\$2,300
	Other:			
	TOTAL OPERATING REVENUE	\$718,607	\$706,680	\$676,000
	OPERATING EXPENSES:			
	Personnel Services	\$0	\$0	
	Contractual Services	\$634,081	\$614,400	\$590,350
	Materials & Supplies	\$24,455	\$16,700	\$28,550
	Depreciation	\$23,885	\$24,000	\$24,000
	Other:			
	TOTAL OPERATING EXPENSE	\$682,421	\$655,100	\$642,900
	OPERATING INCOME (LOSS)	\$36,186	\$51,580	\$33,100
	NON-OPERATING REVENUE			
	(EXPENSE) TRANSFERS:			
	Container Fees	\$7,280	\$7,000	\$8,000
	Interest expense			
	Operating trans. to General fund	(\$60,648)	(\$64,656)	(\$68,005)
	Transfer from Park Capital Improvement Fund			
	Contrib. to fund			
	NET INCOME (LOSS)	(\$17,182)	(\$6,076)	(\$26,905)

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	(\$17,182)	(\$6,076)	(\$26,905)
Plus: Depreciation	\$23,885	\$24,000	\$24,000
Less: Major Improvements & Capital Outlay	(\$12,269)		
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)	(\$5,566)	\$17,924	(\$2,905)
SOURCE OF CASH REQUIRED:			
Cash balance at beginning of year	\$169,036	\$163,470	\$181,394
Invest. & other curr. assets to be converted			
Issuance of bonds and other debt			
Loans from other funds			
TOTAL CASH REQUIRED	\$163,470	\$181,394	\$178,489

Centerville City
Governmental Unit

2004-2005
Fiscal Year

Enterprise Fund - Drainage Utility

Form 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$478,546	\$484,691	\$484,000
	Interest Earned		\$5,000	\$6,000
	Other:			
	TOTAL OPERATING REVENUE	\$478,546	\$489,691	\$490,000
	OPERATING EXPENSES:			
	Personnel Services	\$56,964	\$61,278	\$59,900
	Contractual Services	\$90,534	\$143,833	\$150,898
	Materials & Supplies	\$23,501	\$32,431	\$46,340
	Depreciation	\$13,542	\$14,000	\$5,000
	Other:			
	TOTAL OPERATING EXPENSE	\$184,541	\$251,542	\$262,138
	OPERATING INCOME (LOSS)	\$294,005	\$238,149	\$227,862
	NON-OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest expense	(\$11,991)	(\$52,468)	\$0
	Operating trans. to General fund	(\$45,789)	(\$56,540)	(\$57,415)
	Transfer to water - Debt Service			(\$118,332)
	Contrib. to fund			
	NET INCOME (LOSS)	\$236,225	\$129,141	\$52,115

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	\$236,225	\$129,141	\$52,115
Plus: Depreciation	\$13,542	\$14,000	\$5,000
Less: Major Improvements & Capital Outlay	(\$65,606)	(\$75,000)	(\$917,405)
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)	\$184,161	\$68,141	(\$860,290)
SOURCE OF CASH REQUIRED:			
Cash balance at beginning of year	\$206,590	\$390,751	\$458,892
Invest. & other curr. assets to be converted			
Issuance of bonds and other debt	\$58,341	\$0	\$917,405
Loans from other funds			
TOTAL CASH REQUIRED	\$390,751	\$458,892	\$516,007

Centerville City
Governmental Unit

2004-2005
Fiscal Year

CAPITAL PROJECTS FUND

Form 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions: Impact Fees			
	Developer Contribution			
	Federal Grant			
	TOTAL REVENUE & OTHER SOURCES			
	Beginning Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	Capital Improvements			
	TOTAL EXPENDITURES			
	ENDING BALANCE			

OTHER FUNDS (Explain nature of fund) - Whitaker Historic Home Trust

	REVENUES:			
	Transfers from General Fund	\$3,000	\$3,000	\$3,000
	Interest Income			\$150
	Other Additions			
	Private Contributions	\$55	\$300	\$500
	TOTAL REVENUE & OTHER SOURCES	\$3,055	\$3,300	\$3,650
	Beginning Balance	\$9,944	\$7,604	\$10,784
	TOTAL AVAILABLE FOR APPROP.	\$12,999	\$10,904	\$14,434
	EXPENDITURES:			
	Capital Improvements	\$2,450	\$0	\$10,124
	Operating	\$2,945	\$4,000	\$4,310
	Other			
	TOTAL EXPENDITURES	\$5,395	\$4,000	\$14,434
	ENDING BALANCE	\$7,604	\$10,784	\$0

Centerville City
Governmental Unit

2004-2005
Fiscal Year

Debt Service Fund - 100 North Special Improvement District

Form 2

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property Taxes			
	Interest Income	\$9	\$0	
	Transfer from _____ Fund			
	Other:			
	Assessments	\$10,226	\$9,881	
	Total Revenues	\$10,235	\$9,881	\$0
	Beginning fund balance	\$948	\$864	\$95
	TOTAL AVAILABLE FOR APPROP.	\$11,183	\$10,745	\$95
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	\$9,000	\$10,350	
	Interest on bonds	\$1,219	\$300	
	Agent's Fees	\$100		
	Other:			
	TOTAL EXPENDITURES	\$10,319	\$10,650	\$0
	Ending fund balance	\$864	\$95	\$95

Centerville City
Governmental Unit

2004-2005
Fiscal Year

Debt Service Fund - 400 West Special Improvement District

Form 2

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property Taxes			
	Interest Income	\$105	\$75	\$100
	Transfer from _____ Fund			
	Other:			
	Assessments	\$5,000	\$4,500	\$4,500
	Total Revenues	\$5,105	\$4,100	\$4,600
	Beginning fund balance	\$9,391	\$9,496	\$8,796
	TOTAL AVAILABLE FOR APPROP.	\$14,496	\$13,596	\$13,396
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	\$4,000	\$4,000	\$4,000
	Interest on bonds	\$1,000	\$800	\$600
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES	\$5,000	\$4,800	\$4,600
	Ending fund balance	\$9,496	\$8,796	\$8,796

Centerville City
Governmental Unit

2004-2005
Fiscal Year

Debt Service Fund - 400 South Special Improvement District

Form 2

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property Taxes			
	Interest Income			
	Transfer from _____ Fund			
	Other:			
	Assessments	\$3,078	\$3,177	\$3,077
	Total Revenues	\$3,078	\$3,177	\$3,077
	Beginning fund balance	\$5,147	\$5,147	\$5,147
	TOTAL AVAILABLE FOR APPROP.	\$8,225	\$8,324	\$8,224
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	\$1,984	\$2,083	\$2,083
	Interest on bonds	\$1,094	\$1,094	\$994
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES	\$3,078	\$3,177	\$3,077
	Ending fund balance	\$5,147	\$5,147	\$5,147